



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

June Payment

FY2013-14

25 Lewis & Clark

0487 Helena Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$12,428,145.37
Amount Paid Thru This Month:	\$12,428,145.37
Remaining Balance Due	\$0.00
Monthly Payment Due:	\$2,485,629.05
This Month's Payment - sent to Lewis & Clark County	\$2,485,629.05

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$1,113,457.18
Amount Paid Thru This Month:	\$1,113,457.18
Remaining Balance Due	\$0.00
Monthly Payment Due:	\$222,691.42
This Month's Payment - sent to Lewis & Clark County	\$222,691.42

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$95,698.90
Amount Paid Thru This Month:	\$95,698.90
Remaining Balance Due	\$0.00
Monthly Payment Due:	\$19,139.78
This Month's Payment - sent to Lewis & Clark County	\$19,139.78



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June Payment

FY2013-14

25 Lewis & Clark

0487 Helena Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$106,304.40	
Amount Paid Thru This Month:	\$106,304.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$21,260.88
This Month's Payment - sent to Lewis & Clark County		\$21,260.88

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$52,110.00	
Amount Paid Thru This Month:	\$52,110.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$10,422.00
This Month's Payment - sent to Lewis & Clark County		\$10,422.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$47,200.00	
Amount Paid Thru This Month:	\$47,200.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,440.00
This Month's Payment - sent to Lewis & Clark County		\$9,440.00



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25 Lewis & Clark

0487 Helena Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,813,007.76	
Amount Paid Thru This Month:	\$1,813,007.76	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$362,601.52
This Month's Payment - sent to Lewis & Clark County		\$362,601.52

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$179,956.67	
Amount Paid Thru This Month:	\$179,956.67	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$179,956.67
This Month's Payment - sent to Lewis & Clark County		\$179,956.67



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Monthly Payment Advice

June Payment

FY2013-14

25 Lewis & Clark

0488 Helena H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$8,823,147.27
Amount Paid Thru This Month:	\$8,823,147.27
Remaining Balance Due	\$0.00
Monthly Payment Due:	\$1,764,629.43
This Month's Payment - sent to Lewis & Clark County	\$1,764,629.43

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$670,392.92
Amount Paid Thru This Month:	\$670,392.92
Remaining Balance Due	\$0.00
Monthly Payment Due:	\$134,078.60
This Month's Payment - sent to Lewis & Clark County	\$134,078.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$42,314.92
Amount Paid Thru This Month:	\$42,314.92
Remaining Balance Due	\$0.00
Monthly Payment Due:	\$8,463.00
This Month's Payment - sent to Lewis & Clark County	\$8,463.00



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25 Lewis & Clark

0488 Helena H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$62,811.60	
Amount Paid Thru This Month:	\$62,811.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12,562.32
This Month's Payment - sent to Lewis & Clark County		\$12,562.32

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$30,790.00	
Amount Paid Thru This Month:	\$30,790.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,158.00
This Month's Payment - sent to Lewis & Clark County		\$6,158.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$30,600.00	
Amount Paid Thru This Month:	\$30,600.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,120.00
This Month's Payment - sent to Lewis & Clark County		\$6,120.00



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25 Lewis & Clark

0488 Helena H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$615,256.72	
Amount Paid Thru This Month:	\$615,256.72	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$123,051.36
This Month's Payment - sent to Lewis & Clark County		\$123,051.36

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$75,019.98	
Amount Paid Thru This Month:	\$75,019.98	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$75,019.98
This Month's Payment - sent to Lewis & Clark County		\$75,019.98



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25 Lewis & Clark

0491 Trinity Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$65,922.67	
Amount Paid Thru This Month:	\$65,922.67	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$13,184.51
This Month's Payment - sent to Lewis & Clark County		\$13,184.51

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$6,692.40	
Amount Paid Thru This Month:	\$6,692.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,338.48
This Month's Payment - sent to Lewis & Clark County		\$1,338.48

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$6,448.90	
Amount Paid Thru This Month:	\$6,448.90	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,289.78
This Month's Payment - sent to Lewis & Clark County		\$1,289.78



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25 Lewis & Clark

0491 Trinity Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$428.40	
Amount Paid Thru This Month:	\$428.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$85.68
This Month's Payment - sent to Lewis & Clark County		\$85.68

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$210.00	
Amount Paid Thru This Month:	\$210.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$42.00
This Month's Payment - sent to Lewis & Clark County		\$42.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$200.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Lewis & Clark County		\$40.00



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0491 Trinity Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$3,158.61	
Amount Paid Thru This Month:	\$3,158.61	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$631.73
This Month's Payment - sent to Lewis & Clark County		\$631.73

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$5,281.85	
Amount Paid Thru This Month:	\$5,281.85	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,281.85
This Month's Payment - sent to Lewis & Clark County		\$5,281.85



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FY2013-14

25 Lewis & Clark

0492 East Helena Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,935,992.23	
Amount Paid Thru This Month:	\$2,935,992.23	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$587,198.47
This Month's Payment - sent to Lewis & Clark County		\$587,198.47

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$243,460.39	
Amount Paid Thru This Month:	\$243,460.39	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$48,692.07
This Month's Payment - sent to Lewis & Clark County		\$48,692.07

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$30,126.57	
Amount Paid Thru This Month:	\$30,126.57	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,025.29
This Month's Payment - sent to Lewis & Clark County		\$6,025.29



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25 Lewis & Clark

0492 East Helena Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$24,418.80	
Amount Paid Thru This Month:	\$24,418.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,883.76
This Month's Payment - sent to Lewis & Clark County		\$4,883.76

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$11,970.00	
Amount Paid Thru This Month:	\$11,970.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,394.00
This Month's Payment - sent to Lewis & Clark County		\$2,394.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$21,400.00	
Amount Paid Thru This Month:	\$21,400.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,280.00
This Month's Payment - sent to Lewis & Clark County		\$4,280.00



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25 Lewis & Clark

0492 East Helena Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$180,040.77	
Amount Paid Thru This Month:	\$180,040.77	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$36,008.13
This Month's Payment - sent to Lewis & Clark County		\$36,008.13

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$25,195.65	
Amount Paid Thru This Month:	\$25,195.65	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$25,195.65
This Month's Payment - sent to Lewis & Clark County		\$25,195.65



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FY2013-14

25 Lewis & Clark

0495 Wolf Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$49,912.82	
Amount Paid Thru This Month:	\$49,912.82	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,982.58
This Month's Payment - sent to Lewis & Clark County		\$9,982.58

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$6,820.16	
Amount Paid Thru This Month:	\$6,820.16	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,364.00
This Month's Payment - sent to Lewis & Clark County		\$1,364.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$285.60	
Amount Paid Thru This Month:	\$285.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$57.12
This Month's Payment - sent to Lewis & Clark County		\$57.12



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0495 Wolf Creek Elem

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Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$140.00	
Amount Paid Thru This Month:	\$140.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$28.00
This Month's Payment - sent to Lewis & Clark County		\$28.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,105.74	
Amount Paid Thru This Month:	\$2,105.74	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$421.18
This Month's Payment - sent to Lewis & Clark County		\$421.18



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25 Lewis & Clark

0498 Auchard Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$54,487.51	
Amount Paid Thru This Month:	\$54,487.51	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$10,897.51
This Month's Payment - sent to Lewis & Clark County		\$10,897.51

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$6,844.50	
Amount Paid Thru This Month:	\$6,844.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,368.90
This Month's Payment - sent to Lewis & Clark County		\$1,368.90

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,276.97	
Amount Paid Thru This Month:	\$1,276.97	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$255.37
This Month's Payment - sent to Lewis & Clark County		\$255.37



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25 Lewis & Clark

0498 Auchard Creek Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$326.40	
Amount Paid Thru This Month:	\$326.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$65.28
This Month's Payment - sent to Lewis & Clark County		\$65.28

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$160.00	
Amount Paid Thru This Month:	\$160.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$32.00
This Month's Payment - sent to Lewis & Clark County		\$32.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,654.51	
Amount Paid Thru This Month:	\$1,654.51	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$330.91
Prior year payment adjustment due to reversion	-\$992.71	
Amount Paid Thru This Month:	-\$992.71	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		-\$330.91
This Month's Payment - sent to Lewis & Clark County		\$0.00



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25 Lewis & Clark

0502 Augusta Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$202,110.29	
Amount Paid Thru This Month:	\$202,110.29	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$40,422.05
This Month's Payment - sent to Lewis & Clark County		\$40,422.05

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$28,695.19	
Amount Paid Thru This Month:	\$28,695.19	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,739.03
This Month's Payment - sent to Lewis & Clark County		\$5,739.03

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$4,265.85	
Amount Paid Thru This Month:	\$4,265.85	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$853.13
This Month's Payment - sent to Lewis & Clark County		\$853.13



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Denise Juneau, State Superintendent

Monthly Payment Advice

June Payment

FY2013-14

25 Lewis & Clark

0502 Augusta Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,244.40	
Amount Paid Thru This Month:	\$1,244.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$248.88
This Month's Payment - sent to Lewis & Clark County		\$248.88

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$610.00	
Amount Paid Thru This Month:	\$610.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$122.00
This Month's Payment - sent to Lewis & Clark County		\$122.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$200.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Lewis & Clark County		\$40.00



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Montana
Office of Public Instruction
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Monthly Payment Advice

June Payment

FY2013-14

25 Lewis & Clark

0502 Augusta Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$8,422.96	
Amount Paid Thru This Month:	\$8,422.96	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,684.56
This Month's Payment - sent to Lewis & Clark County		\$1,684.56

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$8,509.79	
Amount Paid Thru This Month:	\$8,509.79	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,509.79
This Month's Payment - sent to Lewis & Clark County		\$8,509.79



Monthly Payment Advice

June Payment

FY2013-14

25 Lewis & Clark

0503 Augusta H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$234,972.26	
Amount Paid Thru This Month:	\$234,972.26	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$46,994.42
This Month's Payment - sent to Lewis & Clark County		\$46,994.42

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$19,982.90	
Amount Paid Thru This Month:	\$19,982.90	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,996.58
This Month's Payment - sent to Lewis & Clark County		\$3,996.58

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,577.66	
Amount Paid Thru This Month:	\$1,577.66	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$315.50
This Month's Payment - sent to Lewis & Clark County		\$315.50



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Monthly Payment Advice

June Payment

FY2013-14

25 Lewis & Clark

0503 Augusta H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$734.40	
Amount Paid Thru This Month:	\$734.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$146.88
This Month's Payment - sent to Lewis & Clark County		\$146.88

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$360.00	
Amount Paid Thru This Month:	\$360.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$72.00
This Month's Payment - sent to Lewis & Clark County		\$72.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$400.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Lewis & Clark County		\$80.00



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Monthly Payment Advice

June Payment

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25 Lewis & Clark

0503 Augusta H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$10,207.81	
Amount Paid Thru This Month:	\$10,207.81	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,041.57
This Month's Payment - sent to Lewis & Clark County		\$2,041.57

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$5,711.10	
Amount Paid Thru This Month:	\$5,711.10	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,711.10
This Month's Payment - sent to Lewis & Clark County		\$5,711.10



Monthly Payment Advice

June Payment

FY2013-14

25 Lewis & Clark

1221 Lincoln K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$586,264.86	
Amount Paid Thru This Month:	\$586,264.86	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$117,252.94
This Month's Payment - sent to Lewis & Clark County		\$117,252.94

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$56,927.99	
Amount Paid Thru This Month:	\$56,927.99	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,385.59
This Month's Payment - sent to Lewis & Clark County		\$11,385.59

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$10,796.55	
Amount Paid Thru This Month:	\$10,796.55	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,159.27
This Month's Payment - sent to Lewis & Clark County		\$2,159.27



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Monthly Payment Advice

June Payment

FY2013-14

25 Lewis & Clark

1221 Lincoln K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,100.80	
Amount Paid Thru This Month:	\$3,100.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$620.16
This Month's Payment - sent to Lewis & Clark County		\$620.16

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$1,520.00	
Amount Paid Thru This Month:	\$1,520.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$304.00
This Month's Payment - sent to Lewis & Clark County		\$304.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$200.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Lewis & Clark County		\$40.00



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1221 Lincoln K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$32,431.45	
Amount Paid Thru This Month:	\$32,431.45	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,486.25
This Month's Payment - sent to Lewis & Clark County		\$6,486.25

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$3,635.54	
Amount Paid Thru This Month:	\$3,635.54	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,635.54
This Month's Payment - sent to Lewis & Clark County		\$3,635.54



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June Payment

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25 Lewis & Clark

9697 Prickly Pear Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$42,496.74	
Amount Paid Thru This Month:	\$42,496.74	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,499.38
This Month's Payment - sent to Lewis & Clark County		\$8,499.38

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$323,377.85	
Amount Paid Thru This Month:	\$323,377.85	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$64,675.53
This Month's Payment - sent to Lewis & Clark County		\$64,675.53